



FINANCE COMMITTEE AGENDA

Date Issued: April 11, 2014

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System will meet on **Friday, April 18, 2014** at the hour of **8:45 A.M.** at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois, to consider the following:

Time/Presenter

(times are approximate)

I. Attendance/Call to Order

8:45/Chairman Butler

II. Public Speakers

8:45-9:00

Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the fifteen (15) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.

III. Action Items

A. Minutes of the Finance Committee Meeting, March 21, 2014

9:00-9:05/Chairman Butler

B. Request to concur with the execution of a Master Intergovernmental Agreement between the City of Chicago / Chicago Department of Public Health and the County of Cook / Cook County Health and Hospitals System

**9:05-9:15/ Joy Wykowski and
Dr. Keiki Hinami**

C. Contracts and Procurement Items (backup to follow)

9:15-9:35/Gina Besenhofer

D. Proposed Transfer of Funds

9:35-9:40/Aaron Galeener

E. Proposed Resolution authorizing the closure of the following three (3) Oak Forest Health Center bank accounts held at Suburban Bank and Trust, in order to consolidate checking /savings accounts:

9:40-9:45/John Cookinham

- i. Woody Winston
- ii. Lincoln Memorial
- iii. General Fund

F. Any items listed under Sections III and IV

IV. Recommendations, Discussion/Information Items

A. Update on Section 1115 Medicaid Waiver Demonstration Project/CountyCare

9:45-9:50/Steven Glass

V. Report from System Director of Supply Chain Management

9:50-9:55/Gina Besenhofer

A. Report of emergency purchases

VI. Report from Chief Financial Officer

9:55-10:10/John Cookinham

A. Financial Reports – through December 2013

VII. Adjourn

Committee Members:

Chairman: Butler

Members: Board Chairman Carvalho (Ex-Officio) and Directors Gugenheim, Hammock, Ramirez and Wiese
Steven Scheer (non-Director Member)